

CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

MONTHLY OPERATING REPORTS  
COMPARATIVE BALANCE SHEETS

	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013
ASSETS							
CURRENT ASSETS							
Cash	\$ 5,299.33	\$ 37,216.71	\$ 30,491.45	\$ -	\$ -	\$ -	\$ -
Accounts Receivable, Net (Sched. A)	\$ -	\$ -	\$ 385.20	\$ -	\$ -	\$ -	\$ -
Inventory, At Lower Of Cost Or Market	\$ 3,213.27	\$ 3,017.19	\$ 2,885.12	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ 36,845.00	\$ 24,183.20	\$ 11,456.86	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Assets	\$ 45,357.60	\$ 64,417.10	\$ 45,218.63	\$ -	\$ -	\$ -	\$ -
PROPERTY, PLANT & EQUIPMENT							
Less Accumulated Depreciation	\$ 46,391,891.50	\$ 46,391,891.50	\$ 46,391,891.50	\$ -	\$ -	\$ -	\$ -
Net Property	\$ 21,491,921.50	\$ 21,738,664.39	\$ 21,820,912.02	\$ -	\$ -	\$ -	\$ -
	\$ 24,899,970.00	\$ 24,653,227.11	\$ 24,570,979.48	\$ -	\$ -	\$ -	\$ -
OTHER ASSETS							
DOR Escrow	\$ 86,068.38	\$ 86,074.29	\$ 86,079.18	\$ -	\$ -	\$ -	\$ -
Trademark	\$ 295,164.50	\$ 295,164.50	\$ 295,164.50	\$ -	\$ -	\$ -	\$ -
Total Other Assets	\$ 381,232.88	\$ 381,238.79	\$ 381,243.68	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 25,326,560.48	\$ 25,098,883.00	\$ 24,997,441.79	\$ -	\$ -	\$ -	\$ -

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING OPERATING REPORTS, CONSISTING OF 29 PAGES  
ARE TRUE AND CORRECT.

Date Submitted 6/18/2013

Signed Sharmond Loeffler

Sharmond Loeffler  
(Printed name of signatory)

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MONTHLY OPERATING REPORTS  
COMPARATIVE BALANCE SHEETS

	PETITION DATE MAR 6, 2013	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013
LIABILITIES & STOCKHOLDERS' EQUITY							
LIABILITIES							
Post Petition Liabilities (Sched. C)	\$ -	\$ 10,283.13	\$ 6,330.51	\$ -	\$ -	\$ -	\$ -
Pre-Petition Liabilities							
Notes Payable - Secured	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ -	\$ -
Priority Debt	\$ 8,609.21	\$ 8,609.21	\$ 8,609.21	\$ -	\$ -	\$ -	\$ -
Unsecured Debt	\$ 108,856.31	\$ 109,062.49	\$ 109,062.49	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pre Petition Liabilities	\$ 20,117,465.52	\$ 20,117,671.70	\$ 20,117,671.70	\$ -	\$ -	\$ -	\$ -
Total Liabilities	\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ -	\$ -	\$ -	\$ -
STOCKHOLDERS' EQUITY							
Preferred Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paid-In Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Earnings							
Through Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post Filing Date	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Stockholders' Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	\$ 20,117,465.52	\$ 20,127,954.83	\$ 20,124,002.21	\$ -	\$ -	\$ -	\$ -

CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

STATEMENT OF INCOME (LOSS)

	MONTH ENDING MAR 31, 2013	MONTH ENDING APR 30, 2013	MONTH ENDING MAY 31, 2013	MONTH ENDING JUN 30, 2013	MONTH ENDING JUL 31, 2013	MONTH ENDING AUG 31, 2013	YEAR TO DATE
NET REVENUE (INCOME)	\$ 101,300.23	\$ 41,164.72	\$ -	\$ -	\$ -	\$ -	\$ 142,464.95
COST OF GOOD SOLD							
Materials	\$ 1,888.13	\$ 1,313.19	\$ -	\$ -	\$ -	\$ -	\$ 3,201.32
Labor - Direct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manufacturing Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cost of Goods Sold	\$ 1,888.13	\$ 1,313.19	\$ -	\$ -	\$ -	\$ -	\$ 3,201.32
GROSS PROFIT	\$ 99,412.10	\$ 39,851.53	\$ -	\$ -	\$ -	\$ -	\$ 139,263.63
OPERATING EXPENSES							
Selling & Marketing	\$ 184.00	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ 239.00
Executive & Mgmt. Salaries	\$ 15,396.80	\$ 9,843.58	\$ -	\$ -	\$ -	\$ -	\$ 25,240.38
Office & Other Salaries	\$ 6,578.51	\$ 6,463.74	\$ -	\$ -	\$ -	\$ -	\$ 13,042.25
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Attach Schedule)	\$ 57,096.10	\$ 26,436.93	\$ -	\$ -	\$ -	\$ -	\$ 83,533.03
Total Operating Expenses	\$ 79,255.41	\$ 42,799.25	\$ -	\$ -	\$ -	\$ -	\$ 83,533.03
OTHER EXPENSES							
Quarterly Fees	\$ -	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ 325.00
Depreciation	\$ 82,247.63	\$ 82,247.63	\$ -	\$ -	\$ -	\$ -	\$ 164,495.26
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney's Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Expenses	\$ 82,247.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,247.63
Total Expenses	\$ 161,503.04	\$ 42,799.25	\$ -	\$ -	\$ -	\$ -	\$ 204,302.29
NET INCOME (LOSS)	\$ (62,090.94)	\$ (2,947.72)	\$ -	\$ -	\$ -	\$ -	\$ (65,038.66)

# Accounts Payable

April 2013

Creditor	Description	Amount	Amount Paid	Balance Due
American Express	Merchant Service Fee	\$ 21.55	\$ 21.55	\$ -
City of Kearney	Utilities - water/trash	\$ 274.05	\$ 274.05	\$ -
Deluxe Business Forms	Supplies - checks	\$ 79.00	\$ 79.00	\$ -
Frontier	Utilities - phone	\$ 625.00	\$ 625.00	\$ -
IRS	Payroll Taxes 4.26.13	\$ 2,132.73	\$ 2,132.73	\$ -
IRS	Payroll Taxes 4.12.13	\$ 2,486.74	\$ 2,486.74	\$ -
Johnstone Supply	Maintenance - repairs	\$ 47.19	\$ 47.19	\$ -
McDermott & Miller	Payroll Processing	\$ 55.00	\$ 55.00	\$ -
McDermott & Miller	Payroll Processing	\$ 105.00	\$ 105.00	\$ -
Mgmt Salaries	Payroll 4.12.13	\$ 4,918.81	\$ 4,918.81	\$ -
Mgmt Salaries	Payroll 4.26.13	\$ 4,924.77	\$ 4,924.77	\$ -
NE Dept of Revenue	Payroll Taxes 4.26.13	\$ 163.95	\$ 163.95	\$ -
NE Dept of Revenue	Payroll Taxes 4.12.13	\$ 208.54	\$ 208.54	\$ -
Nebraska Public Power Distric	Utilities - electric	\$ 6,609.25	\$ 6,609.25	\$ -
Nebraska U C Fund	Payroll Taxes	\$ 925.01	\$ 925.01	\$ -
Other Wages	Payroll 4.26.13	\$ 2,766.59	\$ 2,766.59	\$ -
Other Wages	Payroll 4.12.13	\$ 3,697.15	\$ 3,697.15	\$ -
Platte Valley State Bank	Bank Fee	\$ 5.00	\$ 5.00	\$ -
Platte Valley State Bank	Bank Fee	\$ 8.85	\$ 8.85	\$ -
Platte Valley State Bank	Payroll Processing	\$ 15.00	\$ 15.00	\$ -
Postmaster	Supplies - stamps	\$ 92.00	\$ 92.00	\$ -
Roger Woolsey	Maintenance - repairs	\$ 7.15	\$ 7.15	\$ -
TSYS Merchant Services	Merchant Service Fee	\$ 615.34	\$ 615.34	\$ -
Tyco Integrated Security	Utilities - security	\$ 357.98	\$ 357.98	\$ -
Tyco Integrated Security	Utilities - security	\$ 357.98	\$ 357.98	\$ -
U S Trustee	Quarterly Fee	\$ 325.00	\$ 325.00	\$ -
Wiegand Security	Payroll - Security	\$ 321.00	\$ 321.00	\$ -
Yandas	Maintenance - show	\$ 5,961.30	\$ 5,961.30	\$ -
Michele Johnson	COGS - retail gift shop	\$ 1.20	\$ -	\$ 1.20
Nebraska Sunset Soap	COGS - retail gift shop	\$ 2.34	\$ -	\$ 2.34
In Plains Sight	COGS - retail gift shop	\$ 2.40	\$ -	\$ 2.40
Rafter 7S	COGS - retail gift shop	\$ 2.55	\$ -	\$ 2.55
Creative Writing	COGS - retail gift shop	\$ 2.70	\$ -	\$ 2.70
Nature Photo Treasures	COGS - retail gift shop	\$ 3.00	\$ -	\$ 3.00
Dr Eliot Johnson	COGS - retail gift shop	\$ 4.77	\$ -	\$ 4.77
CornCoctions	COGS - retail gift shop	\$ 5.25	\$ -	\$ 5.25
Kerri Garrison	COGS - retail gift shop	\$ 5.35	\$ -	\$ 5.35
Nebraska Life	COGS - retail gift shop	\$ 5.37	\$ -	\$ 5.37
TW Enterprises	COGS - retail gift shop	\$ 6.46	\$ -	\$ 6.46
Country Rhoads	COGS - retail gift shop	\$ 6.60	\$ -	\$ 6.60
Holen One Farms	COGS - retail gift shop	\$ 7.14	\$ -	\$ 7.14
Clifford E Lowell	COGS - retail gift shop	\$ 7.20	\$ -	\$ 7.20
Mary Rose Pinkelman	COGS - retail gift shop	\$ 7.80	\$ -	\$ 7.80
Big Red Popcorn	COGS - retail gift shop	\$ 8.97	\$ -	\$ 8.97
Jolene Allphin	COGS - retail gift shop	\$ 9.60	\$ -	\$ 9.60
James Hager	COGS - retail gift shop	\$ 10.79	\$ -	\$ 10.79
Nancy Matzner	COGS - retail gift shop	\$ 11.10	\$ -	\$ 11.10

Culligan	Supplies - water	\$	11.24	\$	-	\$	11.24
Thomas D Phillips	COGS - retail gift shop	\$	11.37	\$	-	\$	11.37
Geralds Handcraft Leather	COGS - retail gift shop	\$	12.00	\$	-	\$	12.00
Marcia Vodhnal	COGS - retail gift shop	\$	12.00	\$	-	\$	12.00
William R Stetter	COGS - retail gift shop	\$	13.17	\$	-	\$	13.17
Cedar Ridge Emu Products	COGS - retail gift shop	\$	14.52	\$	-	\$	14.52
Ink Crazies	COGS - retail gift shop	\$	17.70	\$	-	\$	17.70
Antelope Press	COGS - retail gift shop	\$	17.94	\$	-	\$	17.94
April Whitten	COGS - retail gift shop	\$	18.00	\$	-	\$	18.00
Nora Erickson	COGS - retail gift shop	\$	19.98	\$	-	\$	19.98
Diamond Willow Nebraska	COGS - retail gift shop	\$	20.34	\$	-	\$	20.34
Carolyn Schiedies	COGS - retail gift shop	\$	22.01	\$	-	\$	22.01
Traveling Creations	COGS - retail gift shop	\$	22.20	\$	-	\$	22.20
Wilcox Wood Art	COGS - retail gift shop	\$	27.00	\$	-	\$	27.00
Dawna Ourada	COGS - retail gift shop	\$	27.97	\$	-	\$	27.97
D Jean Smith	COGS - retail gift shop	\$	29.94	\$	-	\$	29.94
Diamond H Ceramics	COGS - retail gift shop	\$	33.60	\$	-	\$	33.60
Paul Cottrell	COGS - retail gift shop	\$	36.42	\$	-	\$	36.42
Photos by Ms Mac	COGS - retail gift shop	\$	36.57	\$	-	\$	36.57
Archway Images	COGS - retail gift shop	\$	38.02	\$	-	\$	38.02
Shepherds Dairy 4 Ewe	COGS - retail gift shop	\$	42.00	\$	-	\$	42.00
Sign Center	Advertising - signage	\$	45.00	\$	-	\$	45.00
Intellicom	Advertising - website	\$	55.00	\$	-	\$	55.00
KD Designs	COGS - retail gift shop	\$	70.50	\$	-	\$	70.50
Taylor Made Clothing	COGS - retail gift shop	\$	93.00	\$	-	\$	93.00
Shapeshifter Designs	COGS - retail gift shop	\$	97.80	\$	-	\$	97.80
Art Horizons	COGS - retail gift shop	\$	101.40	\$	-	\$	101.40
Heirloom Treasures	COGS - retail gift shop	\$	126.64	\$	-	\$	126.64
D & S Lighting	Maintenance - bulbs	\$	150.23	\$	-	\$	150.23
PEP	Maintenance - pest control	\$	181.15	\$	-	\$	181.15
Morris Press	COGS - retail gift shop	\$	241.41	\$	-	\$	241.41
City of Kearney	Utilities - water/trash	\$	258.80	\$	-	\$	258.80
Wiegand Security	Payroll - Security	\$	321.00	\$	-	\$	321.00
Frontier	Utilities - phone	\$	632.91	\$	-	\$	632.91
NE Dept of Revenue	Sales tax - April	\$	1,541.04	\$	-	\$	1,541.04
Northwestern	Utilities - gas	\$	1,820.05	\$	-	\$	1,820.05

TOTAL		\$	44,437.44	\$	38,106.93	\$	6,330.51
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## INVENTORY

**BEGINNING INVENTORY:**

AMOUNT  
\$ 3,017.19

(Ending Inventory from last month's report

**Inventory Purchased during Month:**

Amount

[illegible]

**Inventory Sold/Used during Month:**

plate	\$	18.00
activity/color book	\$	37.00
watercolor poster	\$	3.99
stationery set	\$	12.00
pewter thimble	\$	17.50
keychain	\$	9.00
souvenir book	\$	32.24
postcards	\$	0.84
magnet	\$	1.50
	\$	132.07

**ENDING INVENTORY**

\$ 2,885.12

(should match Current Inventory on Balance Sheet)

## CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: April 1, 2013 to April 30, 2013

### CASH RECONCILIATION

Beginning Cash Balance (ending cash balance from last month's report)		\$ 29,093.60
Cash Receipts from Cash Receipts Journal on next page)	\$ 48,351.33	
Cash Disbursements from Cash Disbursements Journal on next page)	\$ 33,428.27	
Net Cash Flow		\$ 14,923.06
Ending Cash Balance		\$ 44,016.66

### CASH SUMMARY - ENDING BALANCE

	Amount	Financial Institution
Petty Cash	\$ -	n/a
Regular Checking	\$ 28,986.33	Platte Valley State Bank
Tax Account	\$ -	n/a
Other Checking Accounts	\$ 15,030.33	Platte Valley State Bank
Interest-Bearing Deposits	\$ -	n/a
Short-Term Investments	\$ -	n/a
TOTAL	\$ 44,016.66	
(must agree with Ending Cash Balance)		

## CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: April 1, 2013 to April 30, 2013

### CASH RECEIPTS JOURNAL

Date	Description (Source)	Amount
1-Apr-13	credit cards - daily operations	\$ 132.68
1-Apr-13	credit cards - daily operations	\$ 684.26
1-Apr-13	credit cards - daily operations	\$ 900.49
2-Apr-13	credit cards - daily operations	\$ 51.36
2-Apr-13	credit cards - daily operations	\$ 2,722.20
2-Apr-13	cash - daily operations	\$ 95.40
2-Apr-13	cash - daily operations	\$ 224.00
2-Apr-13	cash - daily operations	\$ 261.89
2-Apr-13	cash - daily operations	\$ 372.59
2-Apr-13	cash - daily operations	\$ 892.61
2-Apr-13	cash - daily operations	\$ 1,063.95
2-Apr-13	cash - daily operations	\$ 1,584.46
3-Apr-13	credit cards - daily operations	\$ 369.13
4-Apr-13	credit cards - daily operations	\$ 66.34
4-Apr-13	credit cards - daily operations	\$ 361.66
5-Apr-13	credit cards - daily operations	\$ 283.55
8-Apr-13	credit cards - daily operations	\$ 21.40
8-Apr-13	credit cards - daily operations	\$ 77.04
8-Apr-13	credit cards - daily operations	\$ 254.65
8-Apr-13	credit cards - daily operations	\$ 402.02
9-Apr-13	credit cards - daily operations	\$ 2,100.76
10-Apr-13	cash - daily operations	\$ 161.02
10-Apr-13	cash - daily operations	\$ 451.47
10-Apr-13	cash - daily operations	\$ 569.95
10-Apr-13	cash - daily operations	\$ 574.41
10-Apr-13	cash - daily operations	\$ 604.49
10-Apr-13	cash - daily operations	\$ 631.51
10-Apr-13	cash - daily operations	\$ 1,203.01
11-Apr-13	credit cards - daily operations	\$ 94.16
15-Apr-13	credit cards - daily operations	\$ 216.14
15-Apr-13	credit cards - daily operations	\$ 259.61
16-Apr-13	credit cards - daily operations	\$ 23.54
16-Apr-13	credit cards - daily operations	\$ 1,029.27
16-Apr-13	cash - daily operations	\$ 21.40
16-Apr-13	cash - daily operations	\$ 138.00
16-Apr-13	cash - daily operations	\$ 511.54
16-Apr-13	cash - daily operations	\$ 769.99
17-Apr-13	credit cards - daily operations	\$ 201.15
18-Apr-13	credit cards - daily operations	\$ 181.90
19-Apr-13	credit cards - daily operations	\$ 21.40
19-Apr-13	credit cards - daily operations	\$ 110.16
22-Apr-13	credit cards - daily operations	\$ 25.68
22-Apr-13	credit cards - daily operations	\$ 315.67
23-Apr-13	credit cards - daily operations	\$ 21.40
23-Apr-13	credit cards - daily operations	\$ 1,248.14



23-Apr-13	cash - daily operations	\$ 163.61
23-Apr-13	cash - daily operations	\$ 362.32
23-Apr-13	cash - daily operations	\$ 386.03
23-Apr-13	cash - daily operations	\$ 461.28
23-Apr-13	cash - daily operations	\$ 480.05
23-Apr-13	cash - daily operations	\$ 1,020.83
24-Apr-13	credit cards - daily operations	\$ 231.68
25-Apr-13	credit cards - daily operations	\$ 17.12
25-Apr-13	credit cards - daily operations	\$ 104.86
25-Apr-13	restricted grant funds	\$ 15,000.00
26-Apr-13	credit cards - daily operations	\$ 362.03
29-Apr-13	credit cards - daily operations	\$ 42.80
29-Apr-13	credit cards - daily operations	\$ 475.62
29-Apr-13	credit cards - daily operations	\$ 1,431.02
30-Apr-13	credit cards - daily operations	\$ 1,000.13
30-Apr-13	cash - daily operations	\$ 130.53
30-Apr-13	cash - daily operations	\$ 193.65
30-Apr-13	cash - daily operations	\$ 390.92
30-Apr-13	cash - daily operations	\$ 635.78
30-Apr-13	cash - daily operations	\$ 643.00
30-Apr-13	cash - daily operations	\$ 865.62
30-Apr-13	cash - daily operations	\$ 1,645.00
	Total Cash Receipts	\$ 48,351.33

## CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: April 1, 2013 to April 30, 2013

### CASH DISBURSEMENTS JOURNAL

Date	Check #	Payee	Description (purpose)	Amount
1-Apr-13	eft	NE Dept of Revenue	state payroll taxes	\$ 202.24
1-Apr-13	eft	IRS	federal payroll taxes	\$ 2,432.26
1-Apr-13	12048	Platte Valley State Bank	check fee	\$ 8.85
2-Apr-13	eft	TSYS Merchant Serives	merchant service fee	\$ 615.34
8-Apr-13	eft	Platte Valley State Bank	bank fee	\$ 5.00
8-Apr-13	eft	Platte Valley State Bank	payroll processing	\$ 15.00
9-Apr-13	eft	Deluxe	checks	\$ 79.00
9-Apr-13	1004	McDermott & Miller	payroll processing	\$ 55.00
12-Apr-13	1003	City of Kearney	deposit	\$ 283.00
12-Apr-13	eft	Michael Sothan	wages	\$ 809.66
12-Apr-13	eft	Gary Roubicek	wages	\$ 1,598.36
12-Apr-13	eft	Dawna Ourada	wages	\$ 764.62
12-Apr-13	eft	Megan Katz	wages	\$ 570.27
12-Apr-13	eft	Laura Fear	wages	\$ 148.43
12-Apr-13	eft	Brandon Walkemeyer	wages	\$ 179.08
12-Apr-13	eft	Shauna Isaac.	wages	\$ 255.09
12-Apr-13	eft	Carol Bosshardt	wages	\$ 53.97
12-Apr-13	eft	Cody Bos	wages	\$ 91.17
12-Apr-13	eft	Alan Ladd	wages	\$ 535.76
12-Apr-13	eft	Vivian Alexander	wages	\$ 407.29
12-Apr-13	eft	Sharmond Loeffler	wages	\$ 808.09
12-Apr-13	eft	Rhonda O'Brien	wages	\$ 842.99
12-Apr-13	eft	R Roger Woolsey	wages	\$ 904.75
12-Apr-13	eft	Steven Halbert	wages	\$ 646.43
15-Apr-13	eft	NE Dept of Revenue	state payroll taxes	\$ 208.54
15-Apr-13	eft	IRS	federal payroll taxes	\$ 2,486.74
17-Apr-13	eft	American Express	merchant service fee	\$ 21.55
19-Apr-13	eft	NE Dept of Revenue	sales tax - march	\$ 2,579.12
22-Apr-13	1005	Northwestern	gas service	\$ 3,986.59
22-Apr-13	1006	Tyco Integrated Services	security	\$ 357.98
23-Apr-13	1007	McDermott & Miller	payroll processing	\$ 105.00
26-Apr-13	eft	Michael Sothan	wages	\$ 644.50
26-Apr-13	eft	Gary Roubicek	wages	\$ 1,598.36
26-Apr-13	eft	Dawna Ourada	wages	\$ 766.49
26-Apr-13	eft	Megan Katz	wages	\$ 260.30
26-Apr-13	eft	Laura Fear	wages	\$ 226.84
26-Apr-13	eft	Brandon Walkemeyer	wages	\$ 134.63
26-Apr-13	eft	Shauna Isaac	wages	\$ 238.19
26-Apr-13	eft	Carol Bosshardt	wages	\$ 33.47
26-Apr-13	eft	Cody Bos	wages	\$ 29.35
26-Apr-13	eft	Alan Ladd	wages	\$ 412.93
26-Apr-13	eft	Vivian Alexander	wages	\$ 191.45
aor 26	eft	Christine Makowski	wages	\$ 52.67

26-Apr-13	eft	Sharmond Loeffler	wages	\$	808.86
26-Apr-13	eft	Rhonda O'Brien	wages	\$	845.01
26-Apr-13	eft	R Roger Woolsey	wages	\$	906.05
26-Apr-13	eft	Steven Halbert	wages	\$	542.26
26-Apr-13	1009	City of Kearney	utilities	\$	274.05
29-Apr-13	eft	NE Dept of Revenue	state payroll taxes	\$	163.95
29-Apr-13	eft	IRS	federal payroll taxes	\$	2,132.73
30-Apr-13	eft	Nebraska U C Fund	unemployment taxes	\$	925.01
30-Apr-13	1018	Sign Center	signage	\$	184.00
Total Cash Disbursements				\$	33,428.27

CASE NAME: Great Platte River Road Mem'l Found.  
CASE NUMBER: 13-40411

SCHEDULE OF ACCOUNTS RECEIVABLE AGING

SCHEDULE A

Date of Filing: 3.6.13  
% of Total

Month: 3.31.13  
% of Total

Month: 4.30.13  
% of Total

Month: 5.31.13  
% of Total

Month: 6.30.13  
% of Total

Month: 7.30.13  
% of Total

Month: 8.31.13  
% of Total

TOTAL ACCOUNTS RECEIVABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ 385.20	\$ 385.20	\$ -	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100%					

CASE NAME: Great Platte River Road Mem'l Found.  
CASE NUMBER: 13-40411

SCHEDULE C  
SCHEDULE OF POST PETITION DEBT

	MARCH 2013	APRIL 2013	MAY 2013	JUNE 2013	JULY 2013	AUGUST 2013
TRADE ACCOUNTS PAYABLE	\$ 7,704.01	\$ 4,789.47	\$ -	\$ -	\$ -	\$ -

TAXES PAYABLE:

Federal Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Sales Taxes	\$ 2,579.12	\$ 1,541.04	\$ -	\$ -	\$ -	\$ -
Local Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate & Pers. Prop. Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TAXES PAYABLE	\$ 2,579.12	\$ 1,541.04	\$ -	\$ -	\$ -	\$ -

OTHER LIABILITIES:

Post Petition Secured Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued Interest Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Accrued Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LIABILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POST PETITION DEBT	\$ 10,283.13	\$ 6,330.51	\$ -	\$ -	\$ -	\$ -

CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

Schedule D  
Page 1 of 2

SUMMARY OF SIGNIFICANT ITEMS  
Month of April 2013

1. Insurance Coverage

Worker's Compensation  
General Liability  
Excess Liability  
Fire & Extended Coverage  
Vehicle Liability  
Vehicle Collision  
Theft  
Other (specify)

Carrier/agent Name	Amount of Coverage	Policy Expiration Date	Premium Paid thru Date

2. Statement of Payments of Secured Creditors

(List all payments made to secured creditors during the month & the purposes for such payment, i.e. Court ordered adequate protection cash collateral payments)

Payee	Description	Amount Paid this Month	Total Paid Post petition

3. Tax Payments Made This Month (Not Accruals) (attach copies of tax receipts or checks)

	Date Paid	Amount Paid	Post Petition Taxes Still Unpaid (agrees to Sch. C)
Federal Payroll W/H Taxes	4.12.13	\$ 2,486.74	
Federal Payroll W/H Taxes	4.26.13	\$ 2,132.73	
Federal Payroll W/H Taxes			
Fed. Unemployment Taxes			
State Payroll W/H Taxes	4.12.13	\$ 208.54	
State Payroll W/H Taxes	4.26.13	\$ 163.95	
State Unemployment Taxes	4.29.13	\$ 925.01	
State Sales & Use Taxes			\$ 1,541.04
Property Taxes			
Other			

CASE NAME: Great Platte River Road Mem'l Fo  
CASE NUMBER: 13-40411

Schedule D  
Page 2 of 2

SUMMARY OF SIGNIFICANT ITEMS  
Month of

4. Compensation Payments Made This Month (Not Accruals)

(List all payments made to owners of proprietorships; partners of partnerships; officers, directors and shareholders of corporations)

Name	Amount	Date of Court Order Authorizing Payment

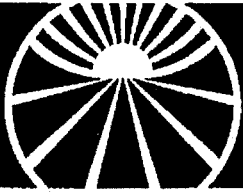
5. Payments Made This Month to Professionals (Not Accruals)

Professional	Amount	Date of Court Order Authorizing Payment
Attorney(s)		
Accountant(s)		
Management Co.(s)		
Appraiser(s)		
Other (specify)		

6. Record of Disbursement and Payment of Quarterly Fees

Period Ending	*Total Disbursements	Quarterly Totals	Quarterly Fee**	Date Paid	Amount Paid	Check Number
January	\$ -					
February	\$ -					
March	\$ 67,942.91	\$ 67,942.91	\$ 325.00	4.25.13	\$ 325.00	1020
April	\$ 33,428.27					
May	\$ -					
June	\$ -	\$ -	\$ -		\$ -	
July	\$ -					
August	\$ -					
September	\$ -	\$ -	\$ -		\$ -	
October	\$ -					
November	\$ -					
December	\$ -	\$ -	\$ -		\$ -	

\*Each month list the total money spent for all purposes. At the end of the quarter, add the monthly totals. This is the amount used to compute the quarterly fee due the U. S. Trustee.



Contact Information



308.234.2424  
800.967.2464



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PO Box 430  
Kearney, NE 68848-0430

L109  
16065

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GREAT PLATTE RIVER ROAD  
MEMORIAL FOUNDATION  
CHAPTER 11 DEBTOR IN POSSESSION  
3060 E 1ST ST  
KEARNEY NE 68847-0462

Effective April 1, 2013 the following fee changes may affect your account

- Continuous Overdraft Fee Eliminated
- Overdraft Tolerance - \$20.00
- Overdraft Item Fee - \$33.00 (maximum 4 per day)
- Return Item Fee - \$33.00 (maximum 4 per day)



STATEMENT SUMMARY

April 23, 2013 through April 30, 2013



Account Description	Account #	Beginning Balance	Ending Balance
Deposit Accounts			
Business Checking	2474	0.00	15,000.00
Total on Deposit			\$15,000.00

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Business Checking- xxxx2474 \$15,000.00				Account Detail
Beginning Balance	\$0.00	Items Enclosed	1	
Total Deposits	1 for \$15,000.00			
Total Withdrawals	0 for \$0.00			
Ending Balance	\$15,000.00			
Deposit Activity				
✓	Date	Post Date	Description	Amount
	PAPER		Deposit #	
	04/25	04/25	Customer Deposit	15,000.00
Total Paper Deposits				\$15,000.00

END OF STATEMENT

**CONTACT INFORMATION**

Telephone us at: (308) 234-2424 or (800) 987-2464  
Write us at: Platte Valley State Bank  
2223 2nd Ave.  
PO Box 430  
Kearney, NE 68848

**INQUIRIES ABOUT YOUR DIRECT DEPOSIT**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

**HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE**

**Interest Charges:** Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

**Balance Subject to Interest Rate:** The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

**THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

**WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account Information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

**PAYMENT REQUIREMENTS**

**PAYMENTS MADE IN PERSON OR BY MAIL:** Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

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Platte Valley State Bank & Trust  
Checking Account Deposit

DATE 4/25/2013

FROM Quarantine Trust  
Head Memorials Fund

AMOUNT 15000.00

DEPOSITED BY 2474

DEPOSITED AT 10031

CREDIT AMOUNT \$15,000.00 ON 4/25/2013



Contact Information



308.234.2424  
800.967.2464



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PO Box 430  
Kearney, NE 68848-0430

L109  
15685

70

Effective April 1, 2013 the following fee changes may affect your account

- Continuous Overdraft Fee Eliminated
- Overdraft Tolerance - \$20.00
- Overdraft Item Fee - \$33.00 (maximum 4 per day)
- Return Item Fee - \$33.00 (maximum 4 per day)

GREAT PLATTE RIVER ROAD MEMORIAL  
CHAPTER 11 DEBTOR IN POSSESSION  
3080 E 1ST ST  
KEARNEY NE 68847-0462



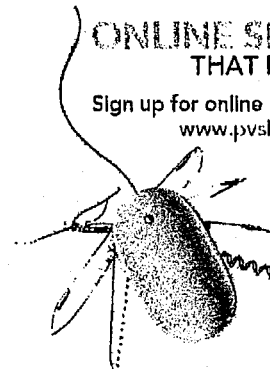
STATEMENT SUMMARY

April 1, 2013 through April 30, 2013

Account Description	Account #	Beginning Balance	Ending Balance
<b>Deposit Accounts</b>			
Commercial Analysis Checking	2508	29,063.27	28,986.33
<b>Total on Deposit</b>			<b>\$28,986.33</b>

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Commercial Analysis Checking xxx2508 \$28,986.33				Account Detail
Beginning Balance	\$29,063.27	Items Enclosed	38	
Total Deposits	66 for \$33,351.33			
Total Withdrawals	23 for \$33,428.27			
Ending Balance	\$28,986.33			
<b>Deposit Activity</b>				
Date	Post Date	Description	Amount	
<input checked="" type="checkbox"/> ELECTRONIC				
<input type="checkbox"/> 04/01	04/01	American Express Settlement *****21970	132.68	
<input type="checkbox"/> 04/01	04/01	Fnbø Pymt Proc *****60261	684.26	
<input type="checkbox"/> 04/01	04/01	Fnbø Pymt Proc *****60261	900.49	
<input type="checkbox"/> 04/02	04/02	American Express Settlement *****21970	51.36	
<input type="checkbox"/> 04/02	04/02	Fnbø Pymt Proc *****60261	2,722.20	
<input type="checkbox"/> 04/03	04/03	Fnbø Pymt Proc *****60261	369.13	
<input type="checkbox"/> 04/04	04/04	American Express Settlement *****21970	66.34	
<input type="checkbox"/> 04/04	04/04	Fnbø Pymt Proc *****60261	361.66	
<input type="checkbox"/> 04/06	04/06	Fnbø Pymt Proc *****60261	283.55	
<input type="checkbox"/> 04/08	04/08	American Express Settlement *****21970	21.40	
<input type="checkbox"/> 04/08	04/08	American Express Settlement *****21970	77.04	
<input type="checkbox"/> 04/08	04/08	Fnbø Pymt Proc *****60261	254.65	
<input type="checkbox"/> 04/08	04/08	Fnbø Pymt Proc *****60261	402.02	
<input type="checkbox"/> 04/09	04/09	Fnbø Pymt Proc *****60261	2,100.78	
<input type="checkbox"/> 04/11	04/11	American Express Settlement *****21970	94.16	
<input type="checkbox"/> 04/15	04/15	Fnbø Pymt Proc *****60261	216.14	
<input type="checkbox"/> 04/16	04/16	Fnbø Pymt Proc *****60261	259.61	
<input type="checkbox"/> 04/16	04/16	American Express Settlement *****21970	23.54	
<input type="checkbox"/> 04/16	04/16	Fnbø Pymt Proc *****60261	1,020.27	
<input type="checkbox"/> 04/17	04/17	Fnbø Pymt Proc *****60261	201.15	
<input type="checkbox"/> 04/18	04/18	Fnbø Pymt Proc *****60261	181.90	
<input type="checkbox"/> 04/19	04/19	American Express Settlement *****21970	21.40	
<input type="checkbox"/> 04/19	04/19	Fnbø Pymt Proc *****60261	110.16	
<input type="checkbox"/> 04/22	04/22	American Express Settlement *****21970	25.88	
<input type="checkbox"/> 04/22	04/22	Fnbø Pymt Proc *****60261	315.67	
<input type="checkbox"/> 04/23	04/23	American Express Settlement *****21970	21.40	
<input type="checkbox"/> 04/23	04/23	Fnbø Pymt Proc *****60261	1,248.14	
<input type="checkbox"/> 04/24	04/24	Fnbø Pymt Proc *****60261	231.68	
<input type="checkbox"/> 04/25	04/25	American Express Settlement *****21970	17.12	
<input type="checkbox"/> 04/25	04/25	Fnbø Pymt Proc *****60261	104.86	
<input type="checkbox"/> 04/26	04/26	Fnbø Pymt Proc *****60261	362.03	
<input type="checkbox"/> 04/29	04/29	American Express Settlement *****21970	42.80	
<input type="checkbox"/> 04/29	04/29	Fnbø Pymt Proc *****60261	475.82	
<input type="checkbox"/> 04/29	04/29	Fnbø Pymt Proc *****60261	1,431.02	
<input type="checkbox"/> 04/30	04/30	Fnbø Pymt Proc *****60261	1,000.13	
Total Electronic Deposits			\$15,841.02	

Commercial Analysis Checking xxxx2508 \$28,986.33 Continued

Deposit Activity				
✓	Date	Post Date	Description	Amount
	PAPER			Deposit #
<input checked="" type="checkbox"/>	04/02	04/02	Customer Deposit	95.40
<input type="checkbox"/>	04/02	04/02	Customer Deposit	224.00
<input checked="" type="checkbox"/>	04/02	04/02	Customer Deposit	261.89
<input type="checkbox"/>	04/02	04/02	Customer Deposit	372.59
<input checked="" type="checkbox"/>	04/02	04/02	Customer Deposit	892.61
<input type="checkbox"/>	04/02	04/02	Customer Deposit	1,063.95
<input checked="" type="checkbox"/>	04/02	04/02	Customer Deposit	1,384.46
<input type="checkbox"/>	04/10	04/10	Customer Deposit	161.02
<input checked="" type="checkbox"/>	04/10	04/10	Customer Deposit	451.47
<input type="checkbox"/>	04/10	04/10	Customer Deposit	569.95
<input checked="" type="checkbox"/>	04/10	04/10	Customer Deposit	574.41
<input type="checkbox"/>	04/10	04/10	Customer Deposit	604.49
<input checked="" type="checkbox"/>	04/10	04/10	Customer Deposit	631.51
<input type="checkbox"/>	04/10	04/10	Customer Deposit	1,203.01
<input checked="" type="checkbox"/>	04/16	04/16	Customer Deposit	21.40
<input type="checkbox"/>	04/16	04/16	Customer Deposit	138.00
<input checked="" type="checkbox"/>	04/16	04/16	Customer Deposit	511.54
<input type="checkbox"/>	04/16	04/16	Customer Deposit	769.99
<input checked="" type="checkbox"/>	04/23	04/23	Customer Deposit	163.61
<input type="checkbox"/>	04/23	04/23	Customer Deposit	362.32
<input checked="" type="checkbox"/>	04/23	04/23	Customer Deposit	386.03
<input type="checkbox"/>	04/23	04/23	Customer Deposit	461.28
<input checked="" type="checkbox"/>	04/23	04/23	Customer Deposit	480.05
<input type="checkbox"/>	04/23	04/23	Customer Deposit	1,020.83
<input checked="" type="checkbox"/>	04/30	04/30	Customer Deposit	130.53
<input type="checkbox"/>	04/30	04/30	Customer Deposit	193.65
<input checked="" type="checkbox"/>	04/30	04/30	Customer Deposit	390.92
<input type="checkbox"/>	04/30	04/30	Customer Deposit	635.78
<input checked="" type="checkbox"/>	04/30	04/30	Customer Deposit	643.00
<input type="checkbox"/>	04/30	04/30	Customer Deposit	865.62
<input checked="" type="checkbox"/>	04/30	04/30	Customer Deposit	1,645.00
Total Paper Deposits				\$17,510.31

Withdrawal Activity				
✓	Date	Post Date	Description	Amount
	ELECTRONIC			
<input checked="" type="checkbox"/>	04/01	04/01	Nebraska Revenue Neb Epay Nb1dcr001575327	202.24
<input type="checkbox"/>	04/01	04/01	irs Usatxpymt *****9180611457	2,432.26
<input checked="" type="checkbox"/>	04/02	04/02	Fnbo Pymt Proc *****60261	615.34
<input type="checkbox"/>	04/08	04/08	24hbbo Fee Cash Conc 4432858	5.00
<input checked="" type="checkbox"/>	04/08	04/08	Pvsbk Orig Cash Conc Rv Rivers	16.00

Commercial Analysis Checking xxxx2508 \$28,986.33

Continued

Withdrawal Activity

<input checked="" type="checkbox"/>	Date	Post Date	Description	Amount
	<b>ELECTRONIC</b>			
<input type="checkbox"/>	04/09	04/09	Deluxe Chk Order	79.00
<input type="checkbox"/>	04/12	04/12	G Platte River Payroll - Sett-Pv Rivers	8,615.96
<input type="checkbox"/>	04/15	04/15	Nebraska Revenue Neb Epay Nb1dor001587754	208.54
<input type="checkbox"/>	04/15	04/15	Irs Usafaxpyrnt *****0574659141	2,486.74
<input type="checkbox"/>	04/17	04/17	American Express Axp Discnt *****21970	21.55
<input type="checkbox"/>	04/19	04/19	Nebraska Revenue Neb Epay Nb1dor001605608	2,579.12
<input type="checkbox"/>	04/22	04/22	Northwestern Ene Ck Payment 1005	3,986.59
<input type="checkbox"/>	04/26	04/26	G Platte River Payroll - Sett-Pv Rivers	7,691.36
<input type="checkbox"/>	04/29	04/29	Nebraska Revenue Neb Epay Nb1dor001619853	163.95
<input type="checkbox"/>	04/29	04/29	Irs Usafaxpyrnt *****0365313937	2,152.73
<input type="checkbox"/>	04/30	04/30	Ne Workforce Dev Tax Paymnt *****45006	925.01
<b>Total Electronic Withdrawals</b>				<b>\$32,180.39</b>

**PAPER**

<input type="checkbox"/>	04/01	04/01	Check Image Check #12048	8.85
<input type="checkbox"/>	04/09	04/09	Check Image Check #1004	55.00
<input type="checkbox"/>	04/12	04/12	Check Image Check #1003	283.00
<input type="checkbox"/>	04/22	04/22	Check Image Check #1006	357.98
<input type="checkbox"/>	04/23	04/23	Check Image Check #1007	105.00
<input type="checkbox"/>	04/26	04/26	Check Image Check #1009	274.05
<input type="checkbox"/>	04/30	04/30	Check Image Check #1018	184.00
<b>Total Paper Withdrawals</b>				<b>\$1,287.88</b>

**Balancing Checklist** ✓

✓	Check #	Date	Amount	✓	Check #	Date	Amount	✓	Check #	Date	Amount
<input type="checkbox"/>	1003	04/12	283.00	<input type="checkbox"/>	1004	04/09	55.00	<input type="checkbox"/>	1006	04/22	357.98
<input type="checkbox"/>	1007	04/23	105.00	<input type="checkbox"/>	1009	04/26	274.05	<input type="checkbox"/>	1018	04/30	184.00
<input type="checkbox"/>	12048	04/01	8.85								

END OF STATEMENT



**CONTACT INFORMATION**  
Telephone us at: (308) 234-2424 or (800) 967-2464  
Write us at: Platte Valley State Bank  
2223 2nd Ave.  
PO Box 430  
Kearney, NE 68848

**INQUIRIES ABOUT YOUR DIRECT DEPOSIT**

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you can call us at the contact number above to find out whether the deposit has been made.

**HOW TO CALCULATE YOUR LINE OF CREDIT INTEREST CHARGES AND YOUR BALANCE SUBJECT TO INTEREST RATE**

**Interest Charges:** Your interest charge(s) are computed by multiplying your closing principal balance for each day by the daily periodic rate applicable for that day and adding the daily results during the billing cycle together. The daily periodic rate may vary in accordance with your line of credit agreement.

**Balance Subject to Interest Rate:** The closing principal balance is used to calculate the balance subject to the interest rate. The closing principal balance in your account each day will be determined by taking the beginning principal balance of your account each day (excluding unpaid interest charges), adding any new advances and subtracting any principal payments or credits. All of the closing principal balances are added together and divided by the number of days in the billing cycle to get the "balance subject to interest rate" shown on this statement. This 'balance subject to interest rate' can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the finance charge.

**THE FOLLOWING SECTIONS APPLY TO CONSUMER ACCOUNTS ONLY:**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Contact us in one of the methods listed above as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number, (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and (3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation.

**WHAT TO DO IF YOU HAVE A LINE OF CREDIT AND YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us using the Contact address above. In your letter, please give us the following information: (1) *Account Information:* Your name and account number, (2) *Dollar amount:* The dollar amount of the suspected error, and (3) *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: (1) We cannot try to collect the amount in question, or report you as delinquent on that amount, (2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount, (3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance, (4) We can apply any unpaid amount against your credit limit.

**PAYMENT REQUIREMENTS**

**PAYMENTS MADE IN PERSON OR BY MAIL:** Payments are generally credited as of the date received if the payment is (1) received by us during normal branch hours and, if by mail, at the payment address listed on the payment coupon, (2) paid with one check or one money order drawn in United States Dollars on a bank located in the United States and the full account number listed on the check or money order, (3) accompanied by the payment coupon (without any other portion of a statement or any correspondence of any type) and, (4) if by mail, sent in the enclosed return envelope (without any other outer envelope). If we accept a payment in any other form there may be a delay in crediting your account up to five days, during which time interest will accrue and applicable fees will apply. If your payment is returned unpaid by your bank for insufficient funds, we may re-present your check electronically. In the event that your payment due date falls on a date we do not receive or accept payments by mail (weekends and holidays), payments made in person on that date and payments received by mail by the next business day will be treated as on-time.

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Platte Valley State Bank & Trust Checking Account Deposit		CASH	95.40
DATE	4-1-13	LAST CHECKED DEPOSIT	
NAME	Archway	TOTAL FROM OTHER BANKS	
	Lora Vard	TOTAL	
Deposits for cash received (check cashing may be required)		LESS OTHER DEPOSITS	
	2508	\$	95.40
*If amount is not correct, please call the bank at 800-831-1111 or 800-831-1112			
*15070-10031			

Credit Amount \$95.40 On 4/2/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	224.00
DATE	4-1-13	LAST CHECKED DEPOSIT	
NAME	Archway	TOTAL FROM OTHER BANKS	
	Benny Deen	TOTAL	
Deposits for cash received (check cashing may be required)		LESS OTHER DEPOSITS	
	2508	\$	224.00
*If amount is not correct, please call the bank at 800-831-1111 or 800-831-1112			
*15070-10031			

Credit Amount \$224.00 On 4/2/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	261.89
DATE	4-1-13	LAST CHECKED DEPOSIT	
NAME	Archway	TOTAL FROM OTHER BANKS	
		TOTAL	
Deposits for cash received (check cashing may be required)		LESS OTHER DEPOSITS	
	2508	\$	261.89
*If amount is not correct, please call the bank at 800-831-1111 or 800-831-1112			
*15070-10031			

Credit Amount \$261.89 On 4/2/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	372.59
DATE	3-31-13	LAST CHECKED DEPOSIT	
NAME	Archway	TOTAL FROM OTHER BANKS	
		TOTAL	
Deposits for cash received (check cashing may be required)		LESS OTHER DEPOSITS	
	2508	\$	372.59
*If amount is not correct, please call the bank at 800-831-1111 or 800-831-1112			
*15070-10031			

Credit Amount \$372.59 On 4/2/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	712.85
DATE	3-28-13	LAST CHECKED DEPOSIT	179.76
NAME	Archway	TOTAL FROM OTHER BANKS	
		TOTAL	
Deposits for cash received (check cashing may be required)		LESS OTHER DEPOSITS	
	2508	\$	892.61
*If amount is not correct, please call the bank at 800-831-1111 or 800-831-1112			
*15070-10031			

Credit Amount \$892.61 On 4/2/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	1063.95
DATE	3-29-13	LAST CHECKED DEPOSIT	
NAME	Archway	TOTAL FROM OTHER BANKS	
		TOTAL	
Deposits for cash received (check cashing may be required)		LESS OTHER DEPOSITS	
	2508	\$	1063.95
*If amount is not correct, please call the bank at 800-831-1111 or 800-831-1112			
*15070-10031			

Credit Amount \$1,063.95 On 4/2/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	1584.46
DATE	5-30-13	LAST CHECKED DEPOSIT	
NAME	Archway	TOTAL FROM OTHER BANKS	
		TOTAL	
Deposits for cash received (check cashing may be required)		LESS OTHER DEPOSITS	
	2508	\$	1584.46
*If amount is not correct, please call the bank at 800-831-1111 or 800-831-1112			
*15070-10031			

Credit Amount \$1,584.46 On 4/2/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	161.02
DATE	4-8-13	LAST CHECKED DEPOSIT	
NAME	Archway	TOTAL FROM OTHER BANKS	
		TOTAL	
Deposits for cash received (check cashing may be required)		LESS OTHER DEPOSITS	
	2508	\$	161.02
*If amount is not correct, please call the bank at 800-831-1111 or 800-831-1112			
*15070-10031			

Credit Amount \$161.02 On 4/10/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	367.47
DATE	4-2-13	LAST CHECKED DEPOSIT	81.00
NAME	Archway	TOTAL FROM OTHER BANKS	
		TOTAL	
Deposits for cash received (check cashing may be required)		LESS OTHER DEPOSITS	
	2508	\$	451.47
*If amount is not correct, please call the bank at 800-831-1111 or 800-831-1112			
*15070-10031			

Credit Amount \$451.47 On 4/10/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	569.95
DATE	4-7-13	LAST CHECKED DEPOSIT	
NAME	Archway	TOTAL FROM OTHER BANKS	
		TOTAL	
Deposits for cash received (check cashing may be required)		LESS OTHER DEPOSITS	
	2508	\$	569.95
*If amount is not correct, please call the bank at 800-831-1111 or 800-831-1112			
*15070-10031			

Credit Amount \$569.95 On 4/10/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	574.41
DATE	4-5-13	LAST CHECKED DEPOSIT	
NAME	Archway	TOTAL FROM OTHER BANKS	
		TOTAL	
Deposits for cash received (check cashing may be required)		LESS OTHER DEPOSITS	
	2508	\$	574.41
*If amount is not correct, please call the bank at 800-831-1111 or 800-831-1112			
*15070-10031			

Credit Amount \$574.41 On 4/10/2013

Platte Valley State Bank & Trust Checking Account Deposit		CASH	467.53
DATE	4-3-13	LAST CHECKED DEPOSIT	136.96
NAME	Archway	TOTAL FROM OTHER BANKS	
		TOTAL	
Deposits for cash received (check cashing may be required)		LESS OTHER DEPOSITS	
	2508	\$	604.49
*If amount is not correct, please call the bank at 800-831-1111 or 800-831-1112			
*15070-10031			

Credit Amount \$604.49 On 4/10/2013



Credit Amount \$130.53 On 4/30/2013

Credit Amount \$193.65 On 4/30/2013

Credit Amount \$390.92 On 4/30/2013

Credit Amount \$635.78 On 4/30/2013

Credit Amount \$643.00 On 4/30/2013

Credit Amount \$865.62 On 4/30/2013

Credit Amount \$1,645.00 On 4/30/2013

Check 1003, Amount \$283.00 On 4/12/2013

Check 1004, Amount \$55.00 On 4/9/2013

Check 1006, Amount \$357.98 On 4/22/2013

Check 1007, Amount \$105.00 On 4/23/2013

Check 1009, Amount \$274.05 On 4/26/2013

Check 1018, Amount \$184.00 On 4/30/2013

Check 12048. Amount \$8 85 On 4/1/2013

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